Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 29-Dec-2017 11:48:14 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Budget Release Order for Rs. 36,72,00,000/- (Rupees Thirty Six Crores Seventy Two Lakhs) toTransport, Roads and Buildings Secretariat - Orders - Issued.

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FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.: 2351 **Dated: 29-12-2017**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.52, Finance (Budget.I) Department, dt.31.03.2017
3. G.O.Ms.No.57, Finance (Budget.I) Department, dt.07.04.2017
4. TR&B.C.No.13021/12/TR.II(TR)/2017 dt.06-12-2017
5. Finance C.No.17023/148/FMU-TR&B/2017 dt.26-12-2017

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ORDER:-

In pursuance of the orders issued in references read above, the Transport, Roads and Buildings Secretariat is hereby issued a Budget Release Order for an amount of Rs.36,72,00,000/-(Rupees Thirty Six Crores Seventy Two Lakhs) as additional funds towards reimbursement of repayment of Government Guaranteed Loans in relaxation of Treasury Control and Quarterly Regulation orders pending provision of funds by obtaining supplementary grant at appropriate time during the Current Financial Year 2017-18 under the following scheme.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to Andhra Pradesh State Road Transport Corporation (APSRTC) **Procedure of Drawal of Funds:** Loans **Drawing Officer:** Concerned DDO **Remarks:**									
1	7055-00-190-11-04-001-000	V	110,48.00	36,72.00	0	147,20.00	0	36,72.00	110,48.00
	Total		**110,48.00**	**36,72.00**	**0**	**147,20.00**	**0**	**36,72.00**	**110,48.00**

The **(Transport, Roads and Buildings Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government (Expr)

To
The Transport, Roads and Buildings Secretariat, AP.Secretariat, Velagapudi,
The Director of Treasuries and Accounts,A.P, Amaravati,
The Pay and Accounts Officer, A.P. Ibrahimpatnam, Amaravati,
The Director of Treasuries and Accounts,A.P., Ibrahimpatnam, Amaravati,
The Accountant General A.P.Hyderabad,
The Finance (Claims) Dept, A.P, Secretariat, Velagapudi,
The Finance (B.G.I) Dept, A.P, Secretari

// FORWARDED BY ORDER //

SECTION OFFICER.